Environment:	INTCOM	**Script # / Name:** 1.7 - LaRS Interface to AP
Test Level:	Integration	This script will test that each line of the financial data from the LaRS interface that
	Scenario Description:	is processed in the Accounts Payable (AP) module is split.
		Make sure the 1.1 Splitter Allocation Table and Form script has been executed
	Pre-requisite:	before running this script.

Executed By / Date:
Product / Release: TO 128- FMS to FMSS Data Transformation and Transfer
Prepared By / Date: Mike Tran / 03 April 2003
Acceptance Sign Off / Date:

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Enter Oracle FSA URL. Enter User Name/Password. Login as FSA LaRS ED Manager. Navigate by double clicking on FSA LaRS Form - Submit.			"FSA LaRS Form 799" will be displayed.			
2	For the field "Year" select 2002 from the drop down menu. For the field "Quarter" select December 31 from the drop down menu. Note the "Form ID" for all invoices in the tab Test Data for use in a later step.			2002 and 4 can be selected from the drop down menu. Form ID is displayed and is a unique number.			
3	For the Activity Questions, select 'Yes' for all the questions.			'Yes' can be selected for each question.			
4	Press the "Continue" button.			"Lender's Interest and Special Allowance Requests and Report" form is displayed, and the appropriate regions can be selected based on the answers to the Activity questions.			
5	Select the "Part I" Region, and enter Invoice 1 data using 'Part I' tab.			Part I Information is entered.			
6	Select the "Part II" Region, and enter Invoice 1 data using 'Part II' tab.			Part II Information is entered.			
7	Select the "Part III" Region, and enter Invoice 1 data using 'Part III' tab.			Part III Information is entered.			
8	Select the "Part IV" Region, and enter Invoice 1 data using 'Part IV' tab.			Part IV Information is entered.			
9	Select the "Part V" Region, and enter Invoice 1 data using 'Part V' tab.			Part V Information is entered.			
10	Press the "Submit" button.			Status changes to "Submit". Disclaimer is displayed.			
11	Press the "Accept" button.			Status on invoice is changed to "Accepted".			
12	Repeat Steps 1-11 for the remainder of the AP invoices using data from 'Part I' - 'Part V' tabs.			The invoice can be entered, submitted and the Status on invoice is changed to "Accepted".			
13	Log on as "FSA Lender Administrator." Navigate by double clicking on Other --> Request --> Run. Choose single request. For request name select "FSA LaRS Summary Invoice Table Population" from the list of values. Click "Submit Request".			Request window is displayed.			
14	Click on "Refresh Data" button until complete.			Request is complete with no errors. Summary Report has been generated.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
15	Switch responsibility to FSA Lender Manager. Log on as "FSA Lender Manager." Navigate by double clicking on Other --> Request --> Run. Choose single request. For request name select "FSA FMS Lender AR/AP Master Invoice" from the list of values. Click "Submit Request". Click on "Refresh Data" button until complete.			Program completes without error.			
16	Switch responsibility to FSA Lender Payables SuperUser. Navigate to Invoices window. Invoices>Entry>Invoices.			Find Invoices window appears.			
17	Enter Invoice Number in Number field. Click Find.			Invoice appears.			
18	Click the Invoices button. Make sure invoice contains correct invoice information.			Invoice contains correct invoice information.			
19	Click Distributions button. Click on the Accounting button. Verify the lines were split, the amount add up to the original amount, and the allocations are correct.			Lines were split, the amount add up to the original amount, and the allocations are correct based on the Expected Results tab.			
20	Repeat steps 17-19 for all remaining AP transactions.			Transaction information matches that in the attached data sheet.			
21	Verify that the Payables Open Interface Report kicked off with a status of Normal and Complete.

View the Output file and record the Invoice number:_____ | | | Payables Open Interface Report completes with a status of Normal. | | | 2.1 ? |
22	Verify that the lines have been split, and match the Expected Results tab.			Lines are split according to the expected results.			1.6
23	From Navigator window, access the Payment Batches screen.	Payments>Entry>Payment Batches		Payment Batches screen appears.			1.2
24	Select Query> Find All. Scroll to end of list. Create payment batch following the naming standard FEEFYYNNNN. (Sequence Number is one higher than last payment batch in list.			Payment batch is created.			
25	Record the payment batch name:

Payment Batch Name: _____ | | | | | | |
| 26 | SELECT and BUILD payment batch. | Actions..1 ->Click Select and Build | | | | | |
| 27 | Verify that a message is received stating "payables submitted your payment batch request to Select Invoices. The request number is _____". | | | | | | |
| 28 | Go to Help/View My Requests/Find All

Verify that the Selecting and Building of the payment batch kicked off the following: | | | | | | |
| 29 | Verify that the AutoSelect kicked off with a status of Normal and Complete

Record the Concurrent Request ID: _____ | | | Auto Select kicked off with a status of Normal and Complete. | | | |

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
30	Verify that the Check For Economically Beneficial Discounts kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Check For Economically Beneficial Discounts kicked off with a status of Normal and Complete			
31	Verify that the Build Payments kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Build Payments kicked off with a status of Normal and Complete			
32	FORMAT payment batch.	Actions..1 ->Format					
33	Verify that a message is received stating "payables submitted your payment batch request to Format Payments. The request number is _____".			Message is received stating "payables submitted your payment batch request to Format Payments. The request number is _____".			
34	Go to Help/View My Requests/Find All Verify that the Formatting of the payment batch kicked off the following:						
35	CONFIRM Payment Batch.	Refresh Payment Batch Screen--> Actions…1 ->Confirm-> OK					
36	Verify that the Confirm Payment Batches Screen appeared with the pending payment documents listed.			Confirm Payment Batches Screen appeared with the pending payment documents listed.			
37	Record the Treasury Begin Document Number of the payment batch _____. Record the Treasury End Document Number of the payment batch _____.						
38	Verify that a message is received stating "payables submitted your payment batch programs. The request numbers are _____ and _____".			Message is received stating "payables submitted your payment batch programs. The request numbers are _____ and _____".			
39	Go to Help/View My Requests/Find All Verify that the Confirmation of the payment batch kicked off the following:						
40	Verify that the Confirm Payment Batch program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Confirm Payment Batch program kicked off with a status of Normal and Complete			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
41	Verify that the Separate Remittance Advice Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____ Verify that the Output file states the invoices that were remitted for payment.			Separate Remittance Advice Program kicked off with a status of Normal and Complete			
42	Verify that the Final Payment Register Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____ Verify that the Output file states details about each check that was generated and the invoices that each check covers.			Final Payment Register Program kicked off with a status of Normal and Complete			
43	From Navigator window, access the Requests screen.	Others->Requests-> Run->Single Request->OK					
44	Run a new request of 'Payables Transfer to General Ledger' with a post through date of tomorrow. Use batch name from Step 16 as parameter. Record REQUEST ID_____		Program Name: Payables Transfer to General Ledger	Program completes with a status of Normal and kicks off a Journal Import.			2.1 ?
45	Open the output of the Payables transfer to GL and verify that the lines from AP were not RE-split. i.e.. There are only two, not four, lines for each item number.			Lines were not re-split.			2.3
46	Verify that the Journal Import is automatically kicked off. Record REQUEST ID:_____ Record Batch Name from Output file:_____ PRINT THE OUTPUT FILE						
47	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			
48	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query in the batch name field using the Batch Name from the Journal Import from Payables Transfer to General Ledger and select FIND and Review Journals.			Batch appears with accounting.			1.2
49	Verify that both Financing information and Liquidating information appear for each line. Verify that the lines from AP were not re-split. Results should match expected results.			Financing and Liquidating information appear, line(s) is split an matches expected results.			1.6

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
50	Query the journals and verify that the Purchase Invoices and the Payments USD Journals were created.			Verify the contents of the Purchases invoices journal according to FSA CFO Accounting documentation.			1.2
51	Access the Journal/Enter screen and query based on the batch name just created. Again, ensure that the lines were not re-split.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal	Enter Batch name from LOV :	Lines were not re-split.			
52	Switch Responsibility to FSA Lender Federal Administrator and access the Confirm/Confirm screen.						
53	Process Treasury Confirmation.						
54	Verify that a message is returned stating: Disbursements in Transit Concurrent Request was submitted. Record Request Number: _____.			Message is returned stating: Disbursements in Transit Concurrent Request was submitted.			
55	Go to Help/View My Requests/Find All Verify that the Treasury confirmation kicked off the following:						
56	Verify that the Disbursements in Transit Transactions program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Disbursements in Transit Transactions program kicked off with a status of Normal and Complete.			
57	Verify that the Journal Import Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____ Verify that the Output file states all of the journal lines headers and batches that were imported with a status of SUCCESS. Record the Treasury Confirmation Batch name of the output file: _____ PRINT THE OUTPUT FILE.			Journal Import kicked off and completed with a Status of Normal. The output file states that everything completed in SUCCESS.			
58	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id ___		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			
59	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query on the Treasury Confirmation batch name.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal		Invoice appears with accounting for each line. The lines have not been re-split			1.2
60	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
61	Run a new request for Program: Create Journals View the Output file and record the batch name created:_____ PRINT THE OUTPUT FILE.	Others-> Requests-> Run-> Single Requests -> OK	Program Name: Create Journals	Create Journals process completes with a status of Normal			
62	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			
63	Post all journals created in April-03. 1. Payments USD 2. Purchase Invoices USD 3. CJE Payables 4. Treasury Confirmation	Journals- > Post		Journals are posted successfully.			
64	Close all windows.						
65	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the Payments USD batch.) PRINT THE REPORT and using the report, verify that the right hit the GL according to the CFO Account Mapping documentation.			Lines hit the GL correctly and accounting matches documentation exactly.			
66	Run a new request for Program: Create Journals View the Output file and record the batch name created:_____ PRINT THE OUTPUT FILE.	Others-> Requests-> Run-> Single Requests -> OK	Program Name: Create Journals	Create Journals process completes with a status of Normal			
67	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			
68	Access the Journal/Enter screen and query based on the batch name just created. Again, ensure that the lines were not re-split.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal	Enter Batch name from LOV :	Lines were not re-split			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
69	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the CJE Journal) PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.						
70	Switch Responsibility to FSA FFELGA Federal Administrator and access the Confirm/Confirm screen.						
71	Process Treasury Confirmation.						
72	Verify that a message is returned stating: Disbursements in Transit Concurrent Request was submitted. Record Request Number: _____.			Message is returned stating: Disbursements in Transit Concurrent Request was submitted.			
73	Go to Help/View My Requests/Find All Verify that the Treasury confirmation kicked off the following:						
74	Verify that the Disbursements in Transit Transactions program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Disbursements in Transit Transactions program kicked off with a status of Normal and Complete			
75	Verify that the Journal Import Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____ Verify that the Output file states all of the journal lines headers and batches that were imported with a status of SUCCESS. Record the Treasury Confirmation Batch name of the output file: _____ PRINT THE OUTPUT FILE.			Journal Import kicked off and completed with a Status of Normal. The output file states that everything completed in SUCCESS.			
76	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<batch_name>%'	batch id appears			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
77	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query on the Treasury Confirmation batch name.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal		Invoice appears with accounting for each line. The lines have not been re-split			1.2
78	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on Treasury Confirmation batch name) PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.						
79	Run the FSA All Sources Treasury GL Confirmation report.						
80	Verify that the FSA All Sources GL Confirmation report kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			FSA All Sources GL Confirmation report kicked off with a status of Normal and Complete			
81	Verify that the FSA All Sources GL Confirmation report kicked off a Journal Import that finished with a status of Normal and Complete Record the Concurrent Request ID: _____ Record Batch name _____ PRINT THE OUTPUT FILE			FA All Sources GL Confirmation report kicked off a Journal Import that finished with a status of Normal and Complete			
82	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl.gle_je_batches WHERE name like '%<batch_name>%'	batch id appears			
83	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query on the Treasury Confirmation batch name.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal		Invoice appears with accounting for each line. The lines have not been re-split			1.2

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
84	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on Treasury GL Confirmation batch name) PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation						
85	Post all journals created in April-03. 1. Payments USD 2. Purchase Invoices USD 3. CJE Payables 4. Treasury Confirmation	Journals- > Post		Journals are posted successfully.			

Type	Item Number	Fund	BFY	Lim	Obj	CY	Srce	Destination	Amount	Financing %	Liquidating %	Condition
Interest Benefits	LE_APIB	4251XNY	03	BIB	4101H	PS	LE	AP		100	0	
Special Allowance	LE_APSA	4251XNY	03	BSA	4101G	PS	LE	AP		75	25	9,11
Origination Fee	LE_APOF	4251XNY	03	BB7	63011	PS	LE	AP		50	50	9,11,17
Lender Fee	LE_APLF	4251XNY	03	BB7	63014	PS	LE	AP		.0675	.0325	
Interest Benefits	LE_ARIB	4251XNY	03	BIB	4101H	PS	LE	AR		100	0	
Special Allowance	LE_ARSA	4251XNY	03	BSA	4101G	PS	LE	AR		75	25	9,11
Origination Fee	LE_AROF	4251XNY	03	BB7	63011	PS	LE	AR		25	75	9,11,17
Lender Fee	LE_ARLF	4251XNY	03	BB7	63014	PS	LE	AR		65	35	
Refund of Sallie Mae Fee	LE_ARSM	4251XNY	03	BB7	69031	PS	LE	AR		22.60	77.40	
Refund of Consolidation Loan	LE_ARCL	4251XNY	03	BB7	69030	PS	LE	AR		60	40	
Payment of Penalty Interest	LE_ARPI	4251XNY	03	BPI	4301B	PS	LE	AR				

PART 1 - ORIG & LENDER FEES

Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)					
1	PL	LD	0.005	EVAR	$7,717	$38.59					
2											
3											
4											
5											
6											

1 - AR

PART 1 - ORIG & LENDER FEES

Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)					
1	SF	FN	0.030	EVAR	$27,705	$831.15					
2	SF	LN	0.005	EVAR	$27,705	$138.53					
3	PL	FN	0.030	EVAR	$21,210	$636.30					
4	PL	FN	0.005	EVAR	$21,210	$106.05					
5	SU	LN	0.030	EVAR	$32,711	$981.33		must be 0.005		calculates to $163.56	
6	SU	LN	0.005	EVAR	$32,711	$163.56		duplicate line - left out			

2 - AR

PART 1 - ORIG & LENDER FEES

Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)					
1	SF	FN	0.030	EVAR	$14,178	$425.34					
2	SF	LN	0.005	EVAR	$14,178	$70.89					
3	SU	FN	0.030	EVAR	$11,684	$350.52					
4	SU	LN	0.005	EVAR	$11,684	$58.42					
5	PL	FN	0.030	EVAR	$14,179	$425.37					

Line		Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)			
3	6	PL	LN	0.005	EVAR	$14,179	$70.90			
	7	SF	FD	0.03	EVAR	$856	$25.50		calculated to be $25.68	
	8	SF	LD	0.005	EVAR	$856	$4.25		calculated to be $4.28	

PART 1 - ORIG & LENDER FEES

Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)			
1	SU	LD	0.005	EVAR	$836	$4.18			
2	SF	LN	0.005	EVAR	$11,901	$59.51			
3	SU	LN	0.005	EVAR	$22,291	$117.46		calculated to $111.46	
4	PL	LN	0.005	EVAR	$11,286	$56.42		needs to be $11,284 to match the FN below	
5	SU	FD	0.030	EVAR	$836	$25.08			
6	SF	FN	0.030	EVAR	$11,901	$357.03			
7	SU	FN	0.030	EVAR	$22,291	$668.73			
8	PL	FN	0.030	EVAR	$11,284	$338.52			

(Note: "4" label appears at left of Line 6 row)

PART 1 - ORIG & LENDER FEES

Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)			
1	SF	LD	0.005	EVAR	$1,312	$6.56			
2	SF	LN	0.005	EVAR	$11,874	$59.37			
3	SU	LN	0.005	EVAR	$7,189	$35.95			
4	SF	FD	0.030	EVAR	$1,312	$39.36			
5	SF	FN	0.030	EVAR	$11,874	$356.22			
6	SU	FN	0.030	EVAR	$7,189	$215.67			

(Note: "5" label appears at left of Line 6 row)

		PART 2 - INTEREST BENEFITS					
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
	1	SF		BD			2,268.00
	2						
1	3						

		PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC	
	1	SF	0.03	BC	37,009.00	19,001.00	165.71	calculated to $143.68
	2							
2	3							

		PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC	
	1	SF	0.03	BC	50,337.00	45,759.00	399.07	calculated to be $345.78
	2	SF		BD			9.36	
3	3							

		PART 2 - INTEREST BENEFITS						
	Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC	
	1	SF		BD	0.00	0.00	0.03	
	2	SF		BI	0.00	0.00	0.04	
4	3	SF	0.03	BC	67,093.00	70,602.00	602.34	calculated to $533.87

		PART 2 - INTEREST BENEFITS

Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC	
1	SF		BD	0.00	0.00	0.14	
2	SF		BI	0.00	0.00	0.12	
3	SF	0.03	BC	111,359.00	119,272.00	1,017.57	calculated to $901.89
4	SF	0.04	BC	7,430.00	7,430.00	78.05	calculated to $74.91

5

	PART 2 - INTEREST BENEFITS					
Line	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
1	SF		BD	0.00	0.00	8.73
2	SF		BI	0.00	0.00	2.13
3	SF	0.03	BC	0.00	2,184.00	18.62

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PART 3 - SPECIAL ALLOWANCE

Section 1

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)		
1	BC	2002	3	SF	CA	EVAR	$37,009	$19,001			did dry run for 2002/4
2	BC	2002	3	SU	CA	EVAR	$36,811	$13,639			
3	BC	2002	3	PL	CD	EVAR	$26,409	$12,656			
4											
5											

Section 2

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)	

Section 3

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)	
	BC	2002	4	SF	CA	EVAR	$50,337	$45,759		
	BC	2002	4	SU	CA	EVAR	$48,495	$44,547		
	BC	2002	4	PL	CD	EVAR	$40,496	$33,530		
	BD	2002	3	SF	CA	EVAR			$850.00	
	BD	2002	2	SF	CA	EVAR			$145.00	

Section 4

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)		
	BC	2003	1	SF	CA	EVAR	$64,468	$67,253	$0.00		did dry run for 2002/4
	BC	2003	1	SU	CA	EVAR	$55,248	$59,908	$0.00		
	BC	2003	1	SF	CB	EVAR	$0	$2,164	$0.00		
	BC	2003	1	SU	CB	EVAR	$0	$1,749	$0.00		
	BC	2003	1	PL	CD	EVAR	$0	$12,170	$0.00		
	BC	2003	1	SF	SJ	EVAR	$ 2,625.00	$ 3,473.00	$0.00		
	BC	2003	1	SU	SJ	EVAR	$ 977.00	$ 977.00	$0.00		
	BC	2003	1	SF	SK	EVAR	$0	$ 662.00	$0.00		

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)			
	BC	2003	1	SF	CA	EVAR	$93,609	$98,051	$0.00		did dry run for 2002/4	
	BC	2003	1	SU	CA	EVAR	$47,002	$47,405	$0.00			
	BC	2003	1	SF	SH	EVAR	$7,430	$7,430	$0.00			
	BC	2003	1	SF	ST	EVAR	$17,750	$21,221	$0.00		not a valid combination - took out	
5	BI	2002	2	SU	CA	EVAR	$0	$0	$3.00			
	BI	2002	3	SU	CA	EVAR	$0	$0	$16.00			
	BD	2002	4	SF	CA	EVAR	$0	$0	$14.00			
	BI	2002	4	SU	CA	EVAR	$0	$0	$16.00			

Line	Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)			
	BC	2003	1	SU	CB	EVAR	$12,265	$0	$0.00			
	BD	2002	4	SF	CA	EVAR	$0	$0	$839.00			
	BD	2002	4	SU	CA	EVAR	$0	$0	$1,357.00			
	BD	2002	4	SF	CB	EVAR	$0	$0	$9,420.00			
6	BI	2002	4	SF	CB	EVAR	$0	$0	$839.00			
	BD	2002	4	SU	CB	EVAR	$0	$0	$8,446.00			
	BI	2002	4	SU	CB	EVAR	$0	$0	$1,370.00			
	BD	2002	4	SC	SG	EVAR	$0	$0	$4,675.00			
	BD	2002	4	SU	SG	EVAR	$0	$0	$ 5,849.00			
	BD	2002	4	SF	SK	EVAR	$0	$0	$ 7,755.00			
	BD	2002	1	SU	SK	EVAR	$0	$0	$ 4,055.00			
	BC	2003	1	SF	CA	EVAR	$0	$ 2,184.00	$0.00			
	BC	2003	1	SU	CA	EVAR	$0	$ 3,556.00	$0.00			
	BC	2003	1	SF	CB	EVAR	$1	$ 5,960.00	$0.00			

PART 4 - Loan Activity

Row	A: Beginning Principal Balance (1)	A: Loan Prinicipal Disbursed (2)	A: Interest Capitalized or Other Principal Increase (3)	A: Principal of Loans Purchased (4)	A: Principal of Loans Cured (5)	A: Principal of Loans Sold (6)	A: Principal of Paid by Insurance Claims (7)	A: Principal of Loans on which the Guarantee Was Voided (8)	A: Principal Paid by Borrowers and Other Principal Reductions (9)	B: Beginning Principal Balance (1)	B: Loan Principal Disbursed (2)	B: Interest Capitalized or Other Principal Increase (3)	B: Principal of Loans Purchased (4)	B: Principal of Loans Cured (5)	B: Principal of Loans Sold (6)	B: Principal of Paid by Insurance Claims (7)	B: Principal of Loans on which the Guarantee Was Voided (8)	B: Principal Paid by Borrowers and Other Principal Reductions (9)	C: Beginning Principal Balance (1)	C: Loan Principal Disbursed (2)	C: Interest Capitalized or Other Principal Increase (3)	C: Principal of Loans Purchased (4)	C: Principal of Loans Cured (5)	C: Principal of Loans Sold (6)
1	9,304	27,705	0	0	0	0	0	0	0	5,199	21,210	0	0	0	0	0	0	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	36,159	14,178	0	0	0	0	0	0	0	26,409	14,179	0	0	0	0	0	0	92	0	0	0	0	0	0
4	86,597	11,901	0	0	0	31364	0	0	0	11,284	11,284	0	0	0	22743	0	0	0	0	0	0	0	0	0
5	123,513	11,874	0	0	0	16598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	11,931	0	33	0	0	0	2573	1750	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Section A: Stafford & FISL (Except Unsubsidized) (A)
Section B: Federal SLS (B)
Section C: Federal SLS (C)

Part 4 - LOAN ACTIIVITY — Federal Consolidation (D) / PART 4 - LOAN ACTIVITY — Unsubsidized Stafford (E)

Block 1

Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
0	0	0	0	0	0	0	0	0	0	0	0	4,100	32,711	0	0	0	0	0	0	0

Block 2

Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Could not submit - this part is blank

Block 3

Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
0	0	0	0	0	0	0	0	0	0	0	0	36,811	11,684	0	0	0	0	0	0	0

Block 4

Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
0	0	0	0	0	0	0	0	0	0	0	0	64,735	22,291	0	0	0	29920	0	0	882

total must be within $10 of the Ending Principal Balance of Part V

Block 5

Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
0	0	0	0	0	0	0	0	0	0	0	0	42,372	7,189	0	0	0	2559	0	0	0

Block 6

Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Principal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
0	0	0	0	0	0	0	0	0	0	0	0	14,897	0	159	0	0	2735	0	0	56

PART 5 - LOAN PORTFOLIO STATUS

Columns A = Stafford & FISL (Except Unsubsidized) (A); Columns B = Federal Plus (B)

#	A1. Loans in School and in Grace	A2. Loans in Authorized Deferment	A3. Loans in Repayment or Forebearance:	Aa. Current or less than 31 days past due	Ab. 31-60 days past due	Ac. 61-90 days past due	Ad. 90-120 days past due	Ae. 121-180 days past due	Af. 181-270 days past due	Ag. 271 days or more past due	Ah. Claims filed, but not yet paid, and not listed above	A4. Ending Principal Balance	B1. Loans in School and in Grace	B2. Loans in Authorized Deferment	B3. Loans in Repayment or Forebearance:	Ba. Current or less than 31 days past due	Bb. 31-60 days past due	Bc. 61-90 days past due	Bd. 90-120 days past due	Be. 121-180 days past due	Bf. 181-270 days past due
1	37,009	0	0	0	0	0	0	0	0	0	0	37,009	0	0	0	26,409	0	0	0	0	0
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	50,337	0	0	0	0	0	0	0	0	0	0	50,337	0	0	0	40,496	0	0	0	0	0
4	67,093	0	0	0	0	0	0	0	0	0	0	67,093	0	0	0	0	0	0	0	0	0
5	118,789	0	0	0	0	0	0	0	0	0	0	118,789	0	0	0	0	0	0	0	0	0
6	0	0	0	5,519	0	0	0	1,020	0	0	1,050	7,589	0	0	0	0	0	0	0	0	0

PART 5 - LOAN PORTFOLIO STATUS
Federal SLS (C) / Federal Consolidation (D)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	26,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 5 - LOAN PORTFOLIO STATUS
Federal SLS (C) / Federal Consolidation (D)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 5 - LOAN PORTFOLIO STATUS
Federal SLS (C) / Federal Consolidation (D)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	40,496	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 5 - LOAN PORTFOLIO STATUS
Federal SLS (C) / Federal Consolidation (D)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 5 - LOAN PORTFOLIO STATUS
Federal SLS (C) / Federal Consolidation (D)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 5 - LOAN PORTFOLIO STATUS
Federal SLS (C) / Federal Consolidation (D)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance						
0	0	0	36,811	0	0	0	0	0	0	0	0	0	0	36,811						

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance						
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Could not submit - this part is blank					

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance						
0	0	0	48,495	0	0	0	0	0	0	48,495	0	0	0	48,495	took this line out because it messed up the total of the column					

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance						
0	0	0	56,224	0	0	0	0	0	0	0	0	0	0	56,224						

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance						
0	0	0	47,002	0	0	0	0	0	0	0	0	0	0	47,002						

PART 5 - LOAN PORTFOLIO STATUS
Unsubsidized Stafford (E)

g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance	1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance
0	0	0	0	0	0	9,099	0	0	0	1,470	0	0	1,696	12,265